

Roland Martin
04/20/00 09:46 AM

To: Roland Martin/WUTC@WUTC, Mert Lott/WUTC@WUTC, Ken Elgin/WUTC@WUTC, Doug Kilpatrick/WUTC@WUTC, Alan Buckley/WUTC@WUTC, Graciela Etchart/WUTC@WUTC, Joelle Steward/WUTC@WUTC, Hank McIntosh/WUTC@WUTC, Tom Spinks/WUTC@WUTC, Yohannes Mariam/WUTC@WUTC, Kim Dobyms/WUTC@WUTC, Bob Cedarbaum/WUTC@WUTC, Ann Rendahl/WUTC@WUTC

cc:
Subject: Revisions to Exhibit (JKL-2)

FYI

----- Forwarded by Roland Martin/WUTC on 04/20/2000 09:39 AM -----



"Larsen, Craig"
<Craig.Larsen@pacifi
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04/19/2000 06:52 PM

To: "rmartin@wutc.wa.gov" <rmartin@wutc.wa.gov>
cc: "Larsen, Jeff" <Jeff.Larsen@pacificorp.com>
Subject: Revisions to Exhibit (JKL-2)

Below is a list of revisions to Jeff Larsen's Exhibit (JKL-2). We will provide the revenue requirement impact of each of these adjustments tomorrow morning.

- Unbilled Revenues
- Outside Services
- Bridger Accounts Receivable
- Revised Depreciation Adjustment
- Revised Accum. Depreciation Adjustment
- New Depreciation Adjustment
- New Accumulated Depreciation Adjustment
- Remove Modified Accord Allocations Adjustment
- Early Out Adjustment
- Other Revenue Allocation Correction
- Revised Year-end Deferred Taxes
- Revised SAP Adjustment
- Cash Working Capital Update
- Revised Interest True-up
- Revised Revenue Related Taxes
- Remove 1997 Tax True-up
- Update Tree Trimming Expense Adjustment
- Update Property Tax for Removal of Colstrip 3 & Black Hills
- True-up Centralia Balances in Tab 9